

Customer

Customer Code/Grade/Narration

Rep's name

: SANJEEWA AUTOMOBILE LANKA (PVT) LTD. (COLOMBO)

: SA72 / B / 40 Days Credit

: CHA - CHAMINDA DISSANAYAKA

Summary sheet no

Present count

: CHA-1696/SA72-170/70407

: 1

Create date

Rep confirm date

: 18 - January - 2024

: 18 - January - 2024

CHA-1696/SA72-170/70407

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-12-2023	252,723.75
Credit Balance	0		
Error Correction	0		
Received total			252,723.75
Receivable total			252,723.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	cheque	cha	Cheque no : 117194 Cheque present date : 30-12-2023 Bank / Branch : 126100210015517 - (7135 - PEOPLE S BANK / 126 - Grandpass)	252,723.75



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SELECTED INVOICES - (Average date : 19-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AT057B031524	19-12-2023	CHA	171,000.00	8,550.00 Rate - 5%	0.00	0.00	162,450.00	162,450.00	0.00		
02	AT057B031546	20-12-2023	CHA	85,500.00	4,275.00 Rate - 5%	0.00	0.00	81,225.00	81,225.00	0.00		
03	AT057B031556	21-12-2023	CHA	9,525.00	476.25 Rate - 5%	0.00	0.00	9,048.75	9,048.75	0.00		
Total				266,025.00	13,301.25	0.00	0.00	252,723.75	252,723.75	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY